

Pledge/Lien Form

(For Individual/Institutions)



Fund Name
Class Units

Date
Folio Number

Personal Information

Mr./Mrs./Ms./ Messers

I/We the undersigned being the registered holder(s)/pledger of the above mentioned Units request you to record pledge/lien over the following Unit(s) in favor of the pledge/lien holder(s) according to the provisions of the Trust Deed and Offering Document of the fund to which these Units belong.

Pledge Details (Units to be Pledged)

No. of Unit(s) In Words

If Certificates Issued (Please Provide Detail)

No. of Unit(s) In Words

Acknowledgement

In making this request I/we recognise and understand that:

The registration of this pledge/lien places a responsibility on you to ensure that all benefits accruing on such Units shall be held or paid to the order of the pledge/lien holder.

However, any units issued on reinvestment or bonus Units that the pledged Units are entitled to automatically be marked under the lien of the lien holder and in the event the pledged Units are redeemed for any reason whatsoever, the proceeds shall be paid to the order of the lien holder.

You do not however, accept any responsibility for the validity of my/our act of placing the pledged Units under lien nor for any obligations or commitments undertaken by me/us in respect thereof.

The lien on the pledged Units shall continue till such time it is released by the lien-holder in writing.

Pledger Signature

Joint Pledger/Authorized Signature 1

Joint Pledger/Authorized Signature 2

Joint Pledger/Authorized Signature 3

Date

Witness

Name

Signature

Address

CNIC No.

